

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Small Cap Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan- Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open-ended equity scheme predominantly investing in small cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Small Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity-related Instruments of Smallcap companies* 65% to 100% (High) Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High) Debt and Money Market Instruments 0% to 35% (Low to Medium) Units issued by REITs and InvITs 0% to 10% (Medium to High) *Investment universe of Small Cap: The investment universe of Small Cap shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of Small Cap shall consist of 251st company onwards in terms of full market capitalization
10	Face Value	Rs. 10
11	NFO Open Date	25-Jan-2019
12	NFO Close date	08-Feb-2019
13	Allotment Date	15-Feb-2019
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty Smallcap 250 Index TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Pranav Gokhale / Mr. Shridatta Bhandwaladar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 06-Nov-23 / Since 01-Oct-19
21	Annual Expense (Stated maximum)	Regular 1.72, Direct 0.44
22	Exit Load (if applicable)	In respect of each purchase / switch-in of units,1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	SC
27	Listing Details	N.A
28	ISINs	Regular Growth - INF760K01JF9 Regular Plan - IDCW Payout - INF760K01JG7 Regular Plan - IDCW Reinvestment - INF760K01JH5 Direct Growth - INF760K01JC6 Direct Plan - IDCW Payout - INF760K01JD4 Direct Plan - IDCW Reinvestment - INF760K01JE2
29	AMFI Codes (To be phased out)	DIRECT PLAN - GROWTH OPTION - 146130 REGULAR PLAN - IDCW (Payout/Reinvestment) - 146128 DIRECT PLAN - IDCW (Payout/Reinvestment) - 146131 REGULAR PLAN - GROWTH OPTION - 146127
30	SEBI Codes	CANA/O/E/SCF/18/12/0018
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1

Fields	SCHEME SUMMARY DOCUMENT	
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I:Relatively Low Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Overnight Securities *- 0% - 100% (Risk - Low) *Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.
10	Face Value	Rs. 10
11	NFO Open Date	19-Jul-2019
12	NFO Close date	23-Jul-2019
13	Allotment Date	24th July, 2019
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Ms. Suman Prasad
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 24-July-19
21	Annual Expense (Stated maximum)	Regular 0.1100, Direct 0.1000
22	Exit Load (if applicable)	Nil
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	OF
27	Listing Details	N.A
28	ISINs	Regular Plan Growth - INF760K01J01 Regular Plan - Daily IDCW Reinvestment - INF760K01JP8 Direct Plan Growth - INF760K01JM5 Direct Plan - Daily IDCW Reinvestment - INF760K01JN3
29	AMFI Codes (To be phased out)	REGULAR PLAN - DAILY IDCW (Reinvestment) - 147533 DIRECT PLAN - GROWTH OPTION - 147531 DIRECT PLAN - DAILY IDCW (Reinvestment) - 147532 REGULAR PLAN - GROWTH OPTION - 147534
30	SEBI Codes	CANA/O/D/ONF/19/06/0019
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(N.A); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Focused Equity Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and Equity – related Instruments* 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InviTs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% ((Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High) *Subject to overall limit of 30 stocks
10	Face Value	Rs. 10
11	NFO Open Date	23-Apr-2021
12	NFO Close date	07-May-2021
13	Allotment Date	17-May-2021
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Shridatta Bhandwadar (Fund Manager) / Mr. Amit Kadam (Assistant Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 17-May-21 / Since 01-October-21
21	Annual Expense (Stated maximum)	Regular 1.99, Direct 0.49
22	Exit Load (if applicable)	1% - If redeemed/switched out within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	FE
27	Listing Details	N.A
28	ISINs	Regular Growth - INF760K01JT0 Regular IDCW Reinvestment - INF760K01JU8 Regular IDCW Payout - INF760K01JV6 Direct Growth - INF760K01JQ6 Direct IDCW Reinvestment - INF760K01JR4 Direct IDCW Payout - INF760K01JS2
29	AMFI Codes (To be phased out)	REGULAR PLAN - IDCW (Payout/Reinvestment) - 148885 DIRECT PLAN - GROWTH OPTION - 148883 REGULAR PLAN - GROWTH OPTION - 148884 DIRECT PLAN - IDCW (Payout/Reinvestment) - 148882
30	SEBI Codes	CANA/O/E/FOC/21/02/0020
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Value Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open-ended equity scheme following a value investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity – related Instruments 65% to 100% (Risk Medium to High) Debt and Money Market Instruments 0% to 35% (Risk Low to Medium) Units issued by REITs and InvITs 0% to 10% (Risk Medium to High) Units of MF schemes 0% to 5% ((Risk Medium to High) Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	13-Aug-2021
12	NFO Close date	27-Aug-2021
13	Allotment Date	03-Sep-2021
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE 500 Index TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Vishal Mishra (Fund Manager) / Ms. Silky Jain (Assistant Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 03-September -21 / Since 01-October -21
21	Annual Expense (Stated maximum)	Regular 2.18, Direct 0.65
22	Exit Load (if applicable)	1% - If redeemed/switched out within 365 days from the date of allotment, Nil - if redeemed/switched out after 365 days from the date of allotment
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	VF
27	Listing Details	N.A
28	ISINs	Regular Growth - INF760K01JZ7 Regular IDCW Reinvestment - INF760K01KA8 Regular IDCW Payout - INF760K01KB6 Direct Growth - INF760K01JW4 Direct IDCW Reinvestment - INF760K01JX2 Direct IDCW Payout - INF760K01JY0
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option - 149088 Direct Plan - Growth Option - 149085 Direct Plan - IDCW (Payout/Reinvestment) - 149086 Regular Plan - IDCW (Payout/Reinvestment) - 149087
30	SEBI Codes	CANA/O/E/VAF/21/02/0021
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Banking and PSU Debt Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option, Regular Plan - Growth Option, Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option, Direct Plan - Growth Option
3	Fund Type	An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	B-III:Relatively High Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the scheme	The Scheme seeks to generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.
9	Stated Asset Allocation	Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Risk- Low to Medium), Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Risk- Low to Medium), Reits/Invits- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	29-Jul-2022
12	NFO Close date	12-Aug-2022
13	Allotment Date	22-Aug-2022
14	Reopen Date	29-Aug-2022
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt Index.
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 29-Jul-22
21	Annual Expense (Stated maximum)	Regular 0.71, Direct 0.36
22	Exit Load (if applicable)	Nil
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	BP
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01KE0, Direct Plan - IDCW Reinvestment - INF760K01KD2, Direct -Growth - INF760K01KC4, Regular Plan - IDCW Payout -INF760K01KH3, Regular Plan - IDCW Reinvestment -INF760K01KG5, Regular -Growth - INF760K01KF7
29	AMFI Codes (To be phased out)	REGULAR PLAN - IDCW (Payout/Reinvestment) - 150504, DIRECT PLAN - IDCW (Payout/Reinvestment) - 150507, DIRECT PLAN - GROWTH OPTION - 150505, REGULAR PLAN - GROWTH OPTION - 150503
30	SEBI Codes	CANA/O/D/BPF/22/02/0022
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	100
37	Minimum Balance Amount (if applicable)	Rs.1000/-
38	Minimum Balance Amount in Units (if applicable)	100
39	Max Investment Amount	Not applicable
40	Minimum Switch Amount (if applicable)	As per minimum investment limit i.e., Rs.5000/- and subsequent switch-in limit is Rs.1000/-
41	Minimum Switch Units	As per minimum investemnt criterion
42	Switch Multiple Amount (if applicable)	As per minimum investment of Rs.5000/- and in multiples of Re.1/-
43	Switch Multiple Units (if applicable)	As per minimum investment criterion
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	6 (Six)
52	SIP SWP & STP Details: Dates	1st, 5th, 15th, 20th & 25th or any date from 01 to 28.

SCHEME SUMMARY DOCUMENT		
Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Mid Cap Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan- Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open-ended equity scheme predominantly investing in mid cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity-related Instruments of Midcap companies* 65% to 100% (Very High) Equity and Equity-related Instruments of companies other than Midcap companies 0% to 35% (Very High) Debt and Money Market Instruments 0% to 35% (Low to Medium) Units issued by REITs and InvITs 0% to 10% (Medium to High) *Investment universe of Mid Cap: The investment universe of Small Cap shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/ HO/ IMD/ DF3/ CIR/ P/ 2017/ 114 dated October 6, 2017, the universe of Mid Cap shall consist of 101 to 250th company in terms of full market capitalization
10	Face Value	Rs. 10
11	NFO Open Date	11 Nov 2022
12	NFO Close date	25 Nov 2022
13	Allotment Date	02 Dec 2022
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE 150 Mid Cap Index TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Pranav Gokhale / Mr. Shridatta Bhandwadar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 06-Nov-23 / Since 11-Nov-22
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 0.56
22	Exit Load (if applicable)	In respect of each purchase / switch-in of units,1% - if Units are redeemed / switched-out within 365 days from the date of allotment. Nil – if redeemed / switched out after 365 days from the date of allotment.
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	MD
27	Listing Details	N.A
28	ISINs	Regular Growth - INF760K01KL5 Regular Plan - IDCW Payout - INF760K01KN1 Regular Plan - IDCW Reinvestment - INF760K01KM3 Direct Growth - INF760K01KI1 Direct Plan - IDCW Payout - INF760K01KK7 Direct Plan - IDCW Reinvestment - INF760K01KJ9
29	AMFI Codes (To be phased out)	DIRECT PLAN - GROWTH OPTION - 150817 REGULAR PLAN - IDCW (Payout/Reinvestment) - 150819 DIRECT PLAN - IDCW (Payout/Reinvestment) - 150818 REGULAR PLAN - GROWTH OPTION - 146127
30	SEBI Codes	CANA/O/E/MIF/21/12/0023
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	Rs 1000
38	Minimum Balance Amount in Units (if applicable)	100
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	NA
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)

Fields	SCHEME SUMMARY DOCUMENT	
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Savings Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-I:Relatively Low Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the scheme	To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	08-Feb-2005
12	NFO Close date	24-Feb-2005
13	Allotment Date	04-Mar-2005
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Low Duration Debt B-I Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr Kunal Jain / Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 18-July-22 / Since 01-April-22
21	Annual Expense (Stated maximum)	Regular 0.60, Direct 0.29
22	Exit Load (if applicable)	Nil
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	FR
27	Listing Details	N.A
28	ISINs	Regular Plan - Daily IDCW Reinvestment - INF760K01803 Regular Plan - Monthly IDCW Payout - INF760K01AM4 Regular Plan - Monthly IDCW Reinvestment - INF760K01AN2 Regular Plan - IDCW Payout - INF760K01779 Regular Plan - IDCW Reinvestment - INF760K01787 Direct Plan - Daily IDCW Reinvestment - INF760K01EM6 Regular Plan - Weekly IDCW Payout - INF760K01CB3 Regular Plan - Weekly IDCW Reinvestment - INF760K01811 Regular -Growth - INF760K01795 Direct -Growth - INF760K01ET1 Direct Plan - Monthly IDCW Payout - INF760K01EN4 Direct Plan - Monthly IDCW Reinvestment - INF760K01EQ2 Direct Plan - IDCW Payout - INF760K01EP9 Direct Plan - IDCW Reinvestment - INF760K01EQ7 Direct Plan - Weekly IDCW Payout - INF760K01ER5 Direct Plan - Weekly IDCW Reinvestment - INF760K01ES3
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 102913 REGULAR PLAN - DAILY IDCW (Reinvestment) - 104559 DIRECT PLAN - GROWTH OPTION - 118291 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118295 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118294 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118293 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 113144 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118292 REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 102915 REGULAR PLAN - IDCW (Payout/Reinvestment) - 102914
30	SEBI Codes	CANA/O/D/LOW/04/12/0009
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Emerging Equities
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Large Cap equity and equity related instruments* - 35% to 65%. (Risk- High) Mid Cap equity and equity related instruments* - 35% to 65% (Risk- High) Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium) Reits/Invits- 0% to 10%. (Risk- Medium to High) *As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)
10	Face Value	Rs. 10
11	NFO Open Date	11-Feb-2005
12	NFO Close date	24-Feb-2005
13	Allotment Date	11-Mar-2005
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Amit Nadekar, Mr. Shridatta Bhandwadar
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Primary
20	Fund Manager From Date	Since 28-Aug-2023, Since 01-Oct-19
21	Annual Expense (Stated maximum)	Regular 1.64, Direct 0.59
22	Exit Load (if applicable)	1% - If redeemed/switched out within 1 year from the date of allotment, Nil - if redeemed/switched out after 1 year from the date of allotment
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	EQ
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01EG8 Direct Plan - IDCW Reinvestment - INF760K01EH6 Direct -Growth - INF760K01E14 Regular Plan - IDCW Payout - INF760K01175 Regular Plan - IDCW Reinvestment - INF760K01183 Regular -Growth - INF760K01167
29	AMFI Codes (To be phased out)	DIRECT PLAN - IDCW (Payout/Reinvestment) - 118277 REGULAR PLAN - IDCW (Payout/Reinvestment) - 102921 REGULAR PLAN - GROWTH OPTION - 102920 DIRECT PLAN - GROWTH OPTION - 118278
30	SEBI Codes	CANA/O/E/LMF/05/02/0010
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1

Fields	SCHEME SUMMARY DOCUMENT	
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Multi Cap Fund
2	Option Names (Regular & Direct)	Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option
3	Fund Type	An open-ended equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The fund aims to generate long-term capital appreciation through diversified investments in equity & equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity-related Instruments of Large, Mid and Small Cap companies* - 75% to 100% (Risk - Very High) of which: Large Cap Companies - 25% to 50% (Risk - Very High) Mid Cap Companies - 25% to 50% (Risk - Very High) Small Cap Companies - 25% to 50% (Risk - Very High) Debt and Money Market Instruments - 0% to 25% (Risk - Low to Medium) Units issued by REITs and InvITs - 0% to 10% (Risk - Very High) *As defined by SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017, Large Cap Companies are those which are ranked from 1st to 100th, Mid Cap Companies are those which are ranked from 101st to 250th and Small cap companies are those which are ranked 251st company onward, based on their full market capitalization.
10	Face Value	Rs. 10
11	NFO Open Date	07 Jul 2023
12	NFO Close date	21 Jul 2023
13	Allotment Date	28 Jul 2023
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 Index TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Shridatta Bhandwalder / Mr. Vishal Mishra
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 07-July-23 / Since 07-July-23
21	Annual Expense (Stated maximum)	Regular 2.01, Direct 0.51
22	Exit Load (if applicable)	1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed/switched out after 365 days from the date of allotment
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	MF
27	Listing Details	N.A
28	ISINs	Direct - Growth - INF760K01K09 Direct Plan - IDCW Payout - INF760K01KQ4 Direct Plan - IDCW Reinvestment - INF760K01KP6 Regular Plan - IDCW Payout - INF760K01KT8 Regular - Growth - INF760K01KR2 Regular Plan - IDCW Reinvestment - INF760K01KS0
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 151821 REGULAR PLAN -IDCW (Payout/Reinvestment) - 151823 DIRECT PLAN - GROWTH OPTION - 151824 DIRECT PLAN - IDCW (Payout/Reinvestment) - 151822
30	SEBI Codes	CANA/O/E/MCF/23/02/0024
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A.
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum	Rs. 1000(Rs. 2000 for Quarterly)

Fields	SCHEME SUMMARY DOCUMENT	
	amount	
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Equity Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open-ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized
9	Stated Asset Allocation	Equity and equity related instruments- 65% - 80%. (Risk- High) Debt and money market instruments 20% to 35%. (Risk- Low to Medium) REITs/ InvITs – 0%-10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	01-Dec-1992
12	NFO Close date	02-Jan-1993
13	Allotment Date	01-Feb-1993
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Ms. Ennette Fernandes / Mr. Shridatta Bhandwadar / Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 01-Oct-21 / Since 5-July-16 / Since 7-Oct-13
21	Annual Expense (Stated maximum)	Regular 1.74, Direct 0.59
22	Exit Load (if applicable)	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment – Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GB
27	Listing Details	N.A
28	ISINs	Direct Plan - Monthly IDCW Payout - INF760K01EX3 Direct Plan - Monthly IDCW Reinvestment - INF760K01EY1 Direct -Growth - INF760K01EZ8 Regular Plan - Monthly IDCW Payout - INF760K01068 Regular Plan - Monthly IDCW Reinvestment - INF760K01076 Regular -Growth - INF760K01050
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 106166 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 106167 DIRECT PLAN - GROWTH OPTION - 118272 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118271
30	SEBI Codes	CANA/O/H/BHF/93/02/0002
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A

Fields			SCHEME SUMMARY DOCUMENT		
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A			

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Infrastructure
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan- Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended equity scheme following infrastructure theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic - Infrastructure
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High) Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	11-Oct-2005
12	NFO Close date	09-Nov-2005
13	Allotment Date	02-Dec-2005
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE India Infrastructure TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Vishal Mishra / Mr. Shridatta Bhandwadar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 26-June-21 / Since 29-Sept-18
21	Annual Expense (Stated maximum)	Regular 2.47, Direct 1.16
22	Exit Load (if applicable)	1% - if redeemed/switched out within 1 year from the date of allotment, Nil – if redeemed / switched out after 1 year from the date of allotment
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	IN
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01FM3 Direct Plan - IDCW Reinvestment - INF760K01FN1 Direct -Growth - INF760K01FO9 Regular Plan - IDCW Payout - INF760K01258 Regular Plan - IDCW Reinvestment - INF760K01266 Regular -Growth - INF760K01274
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 103390 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118268 REGULAR PLAN - IDCW (Payout/Reinvestment) - 103389 DIRECT PLAN - GROWTH OPTION - 118267
30	SEBI Codes	CANA/O/E/THE/05/08/0011
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco ELSS Tax Saver
2	Option Names (Regular & Direct)	Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and equity related instruments - 80% to 100% (Risk- High) Money Market instruments- 0% to 20% (Risk- Low)
10	Face Value	Rs. 10
11	NFO Open Date	25-Feb-1993
12	NFO Close date	31-Mar-1993
13	Allotment Date	31-Mar-1993
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE 500 Index TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Vishal Mishra / Mr. Shridatta Bhandwaladar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 26-June-21 / Since 01-Oct-19
21	Annual Expense (Stated maximum)	Regular 1.72, Direct 0.53
22	Exit Load (if applicable)	Nil
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	ET
27	Listing Details	N.A
28	ISINs	Direct -Growth - INF760K01EL8 Direct Plan - IDCW Payout - INF760K01EJ2 Direct Plan - IDCW Reinvestment - INF760K01EK0 Regular Plan - IDCW Payout - INF760K01084 Regular -Growth - INF760K01100 Direct Plan - IDCW Reinvestment - INF760K01092
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 111722 REGULAR PLAN -IDCW (Payout) - 100593 DIRECT PLAN - GROWTH OPTION - 118285 DIRECT PLAN - IDCW (Payout) - 118286
30	SEBI Codes	CANA/O/E/ELS/93/03/0003
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 500
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 500 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 500(Rs. 1000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Gilt Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III:Relatively High Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Govt. Securities - 80% to 100% (Risk- Low), Money Market Instruments - 0% to 20% (Risk- Low to Medium)
10	Face Value	Rs. 10
11	NFO Open Date	22-Dec-1999
12	NFO Close date	14-Jan-2000
13	Allotment Date	29-Dec-1999
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Crisil Dynamic Gilt Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Kunal Jain / Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 18-July-22 / Since 1-April -22
21	Annual Expense (Stated maximum)	Regular 1.25, Direct 0.50
22	Exit Load (if applicable)	Nil
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GL
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01FA8 Direct Plan - IDCW Reinvestment - INF760K01FB6 Direct -Growth - INF760K01FC4 Regular Plan - IDCW Payout - INF760K01AB7 Regular Plan - IDCW Reinvestment - INF760K01AC5 Regular -Growth - INF760K01AE1
29	AMFI Codes (To be phased out)	DIRECT PLAN - GROWTH OPTION - 118299 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118298 REGULAR PLAN - IDCW (Payout/Reinvestment) - 100596 REGULAR PLAN - GROWTH OPTION - 100597
30	SEBI Codes	CANA/O/D/GIL/99/10/0004
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	
2	Option Names (Regular & Direct)	
3	Fund Type	
4	Riskometer (At the time of Launch)	
5	Riskometer (as on Date)	
6	Category as Per SEBI Categorization Circular	
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	
9	Stated Asset Allocation	
10	Face Value	
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	
17	Benchmark (Tier 2)	
18	Fund Manager Name	
19	Fund Manager Type (Primary/Comanage/Description)	
20	Fund Manager From Date	
21	Annual Expense (Stated maximum)	Regular 1.1700, Direct 0.0000
22	Exit Load (if applicable)	
23	Custodian	
24	Auditor	
25	Registrar	
26	RTA Code (To be phased out)	
27	Listing Details	
28	ISINs	
29	AMFI Codes (To be phased out)	
30	SEBI Codes	
31	Minimum Application Amount	
32	Minimum Application Amount in multiples of Rs.	
33	Minimum Additional Amount	
34	Minimum Additional Amount in multiples of Rs.	
35	Minimum Redemption Amount in Rs.	
36	Minimum Redemption Amount in Units	
37	Minimum Balance Amount (if applicable)	
38	Minimum Balance Amount in Units (if applicable)	
39	Max Investment Amount	
40	Minimum Switch Amount (if applicable)	
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	
45	Max Switch Units (if applicable)	
46	Swing Pricing (if applicable)	
47	Side-pocketing (if applicable)	
48	SIP SWP & STP Details: Frequency	
49	SIP SWP & STP Details: Minimum amount	
50	SIP SWP & STP Details: In multiple of	
51	SIP SWP & STP Details: Minimum Instalments	
52	SIP SWP & STP Details: Dates	
53	SIP SWP & STP Details: Maximum Amount (if any)	

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan- Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and equity related instruments- 10% - 25% (Risk- High) Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk- Medium)
10	Face Value	Rs. 10
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	24-Apr-1988
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15-Conservative Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Avnish Jain (For Debt Portfolio) / Mr. Shridatta Bhandwadar (For Equity Portfolio)
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 7-Oct-13 / Since 02-Dec-21
21	Annual Expense (Stated maximum)	Regular 1.81, Direct 0.61
22	Exit Load (if applicable)	For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption / switch out after 1 Year from the date of allotment - Nil
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	MI
27	Listing Details	N.A
28	ISINs	Direct -Growth - INF760K01GB4 Direct Plan - Monthly IDCW Payout - INF760K01FZ5 Direct Plan - Monthly IDCW Reinvestment - INF760K01GA6 Regular Plan - Monthly IDCW Payout - INF760K01308 Regular Plan - Monthly IDCW Reinvestment - INF760K01316 Regular -Growth - INF760K01282 Direct Plan - Quarterly IDCW Payout - INF760K01GC2 Direct Plan - Quarterly IDCW Reinvestment - INF760K01GD0 Regular Plan - Quarterly IDCW Payout - INF760K01AP7 Regular Plan - Quarterly IDCW Reinvestment - INF760K01AQ5
29	AMFI Codes (To be phased out)	REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 112378 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118310 DIRECT PLAN - GROWTH OPTION - 118309 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118311 REGULAR PLAN - GROWTH OPTION - 100601 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 100600
30	SEBI Codes	CANA/O/H/CHF/88/04/0001
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)

Fields	SCHEME SUMMARY DOCUMENT	
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Ultra Short Term Fund
2	Option Names (Regular & Direct)	Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-I:Relatively Low Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the scheme	To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.
9	Stated Asset Allocation	Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Reits / Invits- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 1000
11	NFO Open Date	29-Aug-2003
12	NFO Close date	12-Sep-2003
13	Allotment Date	16-Sep-2003
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt B-I Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Ms. Suman Prasad / Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 12-Apr-11 / Since 01-April-22
21	Annual Expense (Stated maximum)	Regular 0.95, Direct 0.43
22	Exit Load (if applicable)	Nil
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	TA
27	Listing Details	N.A
28	ISINs	Institutional -Weekly Dividend Reinvestment - INF760K01CO6 Direct Plan - IDCW Payout - INF760K01GN9 Direct Plan - Daily IDCW Reinvestment - INF760K01GL3 Direct -Growth - INF760K01GM1 Direct Plan - Monthly IDCW Payout - INF760K01GP4 Direct Plan - Monthly IDCW Reinvestment - INF760K01GO7 Direct Plan - Weekly IDCW Payout - INF760K01GQ2 Direct Plan - Weekly IDCW Reinvestment - INF760K01GR0 Regular Plan - Daily IDCW Reinvestment - INF760K01DA3 Regular -Growth - INF760K01DC9 Regular Plan - Monthly IDCW Payout - INF760K01CA5 Regular Plan - Monthly IDCW Reinvestment - INF760K01DD7 Regular Plan - Weekly IDCW Payout - INF760K01DE5 Regular Plan - Weekly IDCW Reinvestment - INF760K01DF2 Regular Plan - IDCW Payout - INF760K01IL9
29	AMFI Codes (To be phased out)	REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 109366 REGULAR PLAN - DAILY IDCW (Reinvestment) - 109372 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118318 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118319 REGULAR PLAN - GROWTH OPTION - 109371 REGULAR PLAN - IDCW (Payout) - 140530 DIRECT PLAN - GROWTH OPTION - 118317 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118315 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 109370 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118316
30	SEBI Codes	CANA/O/D/USD/03/03/0007
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 500
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 100 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A

Fields	SCHEME SUMMARY DOCUMENT	
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP; SWP
49	SIP SWP & STP Details: Minimum amount	Rs. 500(SIP);Subject to minimum investment as mentioned in switch-in scheme(STP);Rs. 100(SWP)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Dynamic Bond Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	B-III:Relatively High Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the scheme	The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.
9	Stated Asset Allocation	Government of India & Corporate Debt Securities (including Securitised Debt)* - 0% to 100% (Risk- Low to Medium) Money Market Instruments - 0% to 100% (Risk- Low) * Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills
10	Face Value	Rs. 10
11	NFO Open Date	04-May-2009
12	NFO Close date	20-May-2009
13	Allotment Date	29-May-2009
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Dynamic Bond B-III Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Kunal Jain / Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 18-July-22 / Since 01-April-22
21	Annual Expense (Stated maximum)	Regular 1.75, Direct 0.65
22	Exit Load (if applicable)	NIL
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DB
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01EA1 Direct Plan - IDCW Reinvestment - INF760K01EB9 Direct Growth - INF760K01EC7 Regular Plan - IDCW Payout - INF760K01423 Regular Plan - IDCW Reinvestment - INF760K01431 Regular Growth - INF760K01449
29	AMFI Codes (To be phased out)	REGULAR PLAN - IDCW (Payout/Reinvestment) - 111963 DIRECT PLAN - GROWTH OPTION - 118284 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118283 REGULAR PLAN - GROWTH OPTION - 111962
30	SEBI Codes	CANA/O/D/DBF/09/02/0012
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Consumer Trends Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic-Consumption and Finance
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk- High) Other Equity and equity related instruments - 0% to 20%. (Risk- High) Debt and Money Market instruments - 0% to 20%. (Risk- Medium to Low) Reits/Invits- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	20-Jul-2009
12	NFO Close date	18-Aug-2009
13	Allotment Date	14-Sep-2009
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Ms. Ennette Fernandes / Mr. Shridatta Bhandwalder
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 01-Oct-21 / Since 01-Oct-19
21	Annual Expense (Stated maximum)	Regular 2.15, Direct 0.90
22	Exit Load (if applicable)	1% - If redeemed/switched out within 1 year from the date of allotment, Nil - if redeemed/switched out after 1 year from the date of allotment
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	CF
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01D55 Direct Plan - IDCW Reinvestment - INF760K01DT3 Direct Growth - INF760K01DU1 Regular Plan - IDCW Payout - INF760K01225 Regular Plan - IDCW Reinvestment - INF760K01233 Regular Growth - INF760K01241
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 112152 REGULAR PLAN - IDCW (Payout/Reinvestment) - 112153 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118274 DIRECT PLAN - GROWTH OPTION - 118273
30	SEBI Codes	CANA/O/E/THE/09/05/0013
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Bluechip Equity Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended equity scheme predominantly investing in large cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Large Cap equity and equity related instruments* - 80% to 100% (Risk- High) Other Equity and equity related instruments - 0% to 20% (Risk- Low) Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High) *As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).
10	Face Value	Rs. 10
11	NFO Open Date	28-Jun-2010
12	NFO Close date	27-Jul-2010
13	Allotment Date	20-Aug-2010
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Shridatta Bhandwalder / Mr. Vishal Mishra
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 5-July-16 / Since 01-June-21
21	Annual Expense (Stated maximum)	Regular 1.69, Direct 0.47
22	Exit Load (if applicable)	1% - if redeemed/switched out within 1 year from the date of allotment, Nil – if redeemed / switched out after 1 year from the date of allotment
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	LC
27	Listing Details	NA
28	ISINs	Direct Plan - IDCW Payout - INF760K01FP6 Direct Plan - IDCW Reinvestment - INF760K01FQ4 Direct -Growth - INF760K01FR2 Regular Plan - IDCW Payout - INF760K01AS1 Regular Plan - IDCW Reinvestment - INF760K01AT9 Regular -Growth - INF760K01AR3
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 113221 REGULAR PLAN - IDCW (Payout/Reinvestment) - 113222 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118270 DIRECT PLAN - GROWTH OPTION - 118269
30	SEBI Codes	CANA/O/E/LCF/10/03/0014
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1

SCHEME SUMMARY DOCUMENT		
Fields		
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Short Duration Fund
2	Option Names (Regular & Direct)	Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-II:Relatively Moderate Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the scheme	To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.
9	Stated Asset Allocation	Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Reits / Invits- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	01-Apr-2011
12	NFO Close date	15-Apr-2011
13	Allotment Date	25 April, 2011
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Short Duration Debt B-II Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Ms. Suman Prasad / Mr Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 16-Sep-12 / Since 18-July-2022
21	Annual Expense (Stated maximum)	Regular 1.02, Direct 0.41
22	Exit Load (if applicable)	Nil
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	CY
27	Listing Details	N.A
28	ISINs	Direct-Growth - INF760K01DX5 Direct Plan - Monthly IDCW Payout - INF760K01DV9 Direct Plan - Monthly IDCW Reinvestment - INF760K01DW7 Regular Plan - Monthly IDCW Payout - INF760K01BO8 Regular Plan - Monthly IDCW Reinvestment - INF760K01BN0 Regular-Growth - INF760K01BM2 Direct Plan - Quarterly IDCW Payout - INF760K01DY3 Direct Plan - Quarterly IDCW Reinvestment - INF760K01DZ0 Regular Plan - Quarterly IDCW Payout - INF760K01BQ3 Regular Plan - Quarterly IDCW Reinvestment - INF760K01BP5
29	AMFI Codes (To be phased out)	REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 115079 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118322 REGULAR PLAN - GROWTH OPTION - 115077 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 115078 DIRECT PLAN - GROWTH OPTION - 118320 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118321
30	SEBI Codes	CANA/O/D/SDF/10/10/0015
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)

Fields	SCHEME SUMMARY DOCUMENT	
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option Direct Plan - Unclaimed Redemption & Dividend Plan -Direct Growth Option
3	Fund Type	An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	A-I:Relatively Low Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Money Market Instruments / call money - 65% to 100% (Risk- Low) Debt (including securitized debt) - 0% to 35% (Risk- Medium)
10	Face Value	Rs. 1000
11	NFO Open Date	10-Jan-2002
12	NFO Close date	11-Jan-2002
13	Allotment Date	15-Jan-2002
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr Kunal Jain / Mr. Avnish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 18-July-2022 / 01-April-22
21	Annual Expense (Stated maximum)	Regular 0.18, Direct 0.12
22	Exit Load (if applicable)	If redeemed on Day 1 - Exit Load is 0.0070% If redeemed on Day 2 -Exit Load is 0.0065% If redeemed on Day 3 -Exit Load is 0.0060% If redeemed on Day 4 -Exit Load is 0.0055% If redeemed on Day 5 -Exit Load is 0.0050% If redeemed on Day 6 -Exit Load is 0.0045% If redeemed on or after Day 7 - Exit Load is Nil
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	LI
27	Listing Details	N.A
28	ISINs	Direct Plan - Daily IDCW Reinvestment- INF760K01FS0 Direct -Growth - INF760K01FU6 Direct Plan - Monthly IDCW Payout - INF760K01FV4 Direct Plan - Monthly IDCW Reinvestment - INF760K01FW2 Direct Plan - Weekly IDCW Payout - INF760K01FY8 Direct Plan - Weekly IDCW Reinvestment - INF760K01FX0 Direct Plan - IDCW Payout - INF760K01FT8 Direct-Growth-Unclaimed Redemption & Dividend -Growth - INF760K01IC8 Regular Plan - Daily IDCW Reinvestment - INF760K01CU3 Regular -Growth - INF760K01CW9 Regular Plan - Monthly IDCW Payout - INF760K01CX7 Regular Plan - Monthly IDCW Reinvestment - INF760K01CY5 Regular Plan - Weekly IDCW Payout - INF760K01BZ4 Regular Plan - Weekly IDCW Reinvestment - INF760K01CZ2
29	AMFI Codes (To be phased out)	REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment) - 109350 REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) - 109351 DIRECT PLAN - GROWTH OPTION - 118305 DIRECT PLAN - DAILY IDCW (Reinvestment) - 118307 DIRECT PLAN - WEEKLY IDCW (Payout/Reinvestment) - 118308 REGULAR PLAN - GROWTH OPTION - 109353 REGULAR PLAN - DAILY IDCW (Reinvestment) - 109349 Unclaimed Redemption and Dividend Plan -Direct Growth Option - 139235 DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment) - 118306 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118304
30	SEBI Codes	CANA/O/D/LIF/02/01/0005
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Income Fund
2	Option Names (Regular & Direct)	Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium To Long Duration Fund
7	Potential Risk Class (as on date)	B-III:Relatively High Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the scheme	The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	20-Aug-2002
12	NFO Close date	07-Sep-2002
13	Allotment Date	19-Sep-2002
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Debt B-III Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Avnish Jain / Mr. Kunal Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 25-June-14 / Since 18-July-22
21	Annual Expense (Stated maximum)	Regular 1.88, Direct 0.73
22	Exit Load (if applicable)	NIL
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	IF
27	Listing Details	N.A
28	ISINs	Direct Plan - Quarterly IDCW Payout - INF760K01FG5 Direct Plan - Quarterly IDCW Reinvestment - INF760K01FH3 Direct Growth -Growth - INF760K01FI1 Regular Plan - Quarterly IDCW Payout - INF760K01340 Regular Plan - Quarterly IDCW Reinvestment - INF760K01357 Regular Growth -Growth - INF760K01324
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 101588 DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 118281 REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) - 101587 DIRECT PLAN - GROWTH OPTION - 118282
30	SEBI Codes	CANA/O/D/MLD/02/05/0006
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Corporate Bond Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan - Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III:Relatively High Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the scheme	The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized
9	Stated Asset Allocation	AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium) Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	17-Jan-2014
12	NFO Close date	31-Jan-2014
13	Allotment Date	7th February, 2014
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Corporate Bond B-III Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Avnish Jain / Ms. Suman Prasad
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 7-Feb-14 / Since 18-July-2022
21	Annual Expense (Stated maximum)	Regular 1.03, Direct 0.38
22	Exit Load (if applicable)	NIL
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	MO
27	Listing Details	N.A
28	ISINs	Direct Plan - IDCW Payout - INF760K01HC0 Direct Plan - IDCW Reinvestment - INF760K01HD8 Direct -Growth - INF760K01HB2 Regular Plan - IDCW Payout - INF760K01GZ3 Regular Plan - IDCW Reinvestment - INF760K01HA4 Regular -Growth - INF760K01GY6
29	AMFI Codes (To be phased out)	REGULAR PLAN - IDCW (Payout/Reinvestment) - 126688 DIRECT PLAN - IDCW (Payout/Reinvestment) - 126686 DIRECT PLAN - GROWTH OPTION - 126685 REGULAR PLAN - GROWTH OPTION - 126687
30	SEBI Codes	CANA/O/D/CBF/13/11/0016
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Canara Robeco Flexi Cap Fund
2	Option Names (Regular & Direct)	Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Regular Plan – Growth Option Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan – Growth Option
3	Fund Type	An open-ended equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity & Equity Related Instruments - 65% to 100% (Risk- High) Debt and money- market instruments - 0% to 35% (Risk- Low to medium) Reits/Invits- 0% to 10% (Risk- Medium to High)
10	Face Value	Rs. 10
11	NFO Open Date	29-Aug-2003
12	NFO Close date	12-Sep-2003
13	Allotment Date	16-Sep-2003
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	Mr. Shridatta Bhandwadar / Mr. Pranav Gokhale
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since 5-July-16 / Since 06-Nov-23
21	Annual Expense (Stated maximum)	Regular 1.71, Direct 0.56
22	Exit Load (if applicable)	1% - if redeemed/switched out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.
23	Custodian	Hongkong and Shanghai Banking Corporation Ltd & Sub-custodian: HDFC Bank Ltd
24	Auditor	M/s. M. P. Chitale & Co.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DV
27	Listing Details	NA
28	ISINs	Direct Plan - IDCW Payout - INF760K01ED5 Direct Plan - IDCW Reinvestment - INF760K01EE3 Direct -Growth - INF760K01EF0 Regular Plan - IDCW Payout - INF760K01027 Regular Plan - IDCW Reinvestment - INF760K01035 Regular -Growth - INF760K01019
29	AMFI Codes (To be phased out)	REGULAR PLAN - GROWTH OPTION - 101922 DIRECT PLAN - GROWTH OPTION - 118275 DIRECT PLAN - IDCW (Payout/Reinvestment) - 118276 REGULAR PLAN - IDCW (Payout/Reinvestment) - 101923
30	SEBI Codes	CANA/O/E/FCF/03/07/0008
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	In multiple of Re.1
33	Minimum Additional Amount	Minimum amount of Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	In multiple of Re.1
35	Minimum Redemption Amount in Rs.	Rs 1000 and in multiples of Re 1 thereafter
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (if applicable)	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable)	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
48	SIP SWP & STP Details: Frequency	SIP(Any date/monthly/quarterly); STP(Daily/Weekly/Monthly/Quarterly); SWP(Monthly/Quarterly)
49	SIP SWP & STP Details: Minimum amount	Rs. 1000(Rs. 2000 for Quarterly)
50	SIP SWP & STP Details: In multiple of	In multiple of Re.1
51	SIP SWP & STP Details: Minimum Instalments	N.A
52	SIP SWP & STP Details: Dates	N.A
53	SIP SWP & STP Details: Maximum Amount (if any)	N.A